

Foreign Currency Exchange Rate Sheet

Date Monday, June 3, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67707	0.71413
CAD	CANADIAN DOLLAR	1.31347	1.38619
CHF	SWISS FRANC	0.97264	1.02538
DKK	DANISH KRONER	6.49960	6.85469
EUR	EURO	1.08870	1.14810
GBP	BRITISH POUND	1.23117	1.29823
HKD	HONG KONG DOLLAR	7.63120	8.03981
JPY	JAPANESE YEN	105.556	111.067
NOK	NORWEGIAN KRONE	8.49530	8.97005
NZD	NEW ZEALAND DOLLAR	0.63893	0.67347
SEK	SWEDISH KRONA	9.22058	9.74251
SGD	SINGAPORE DOLLAR	1.33359	1.40707
ZAR	SOUTH AFRICAN RAND	14.1571	14.9263

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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